

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-19


A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A CAPITAL IMPROVEMENT FUND BUDGET FOR 2015.

BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Capital Improvement Fund budget for fiscal year 2015, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 6th day of November, 2014 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Jay C. Kinney

BY: 
Lee Cross

BY: _____
Kirk B. Robinson

BY: 
John Thomas Swolgaard

ATTEST: 
Kenneth R. DeWitt - Secretary



2015- budget

Bainbridge Island Metro Park and Recreation District Capital Improvement Plan

	Type	Funding	FY14- amended	FY15	FY16	FY17	FY18	FY19	FY20
1	Carry Forward		56,479						
2	Reserves-Aq On Demand Water Heater and Dog park			77,000					
3	General Fund Revenue		197,500	200,000	200,000	200,000	200,000	200,000	200,000
4				200,000	200,000	200,000	200,000	200,000	200,000
5	Sub Totals Revenue		253,979	277,000	200,000	200,000	200,000	200,000	200,000

	Type	Funding	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Projects (General Fund)									
8	Aquatics Williamson Bath House Remodel	General Fund						50,000	
9	Aquatics - Nakata Resurface	General Fund		82,000					
10	Aquatics On Demand Water Heater	General Fund		50,000					
11	Aquatics - South Side Store Front window replacement	General Fund			25,000				
12	Aquatics Williamson Main Drain Coating	General Fund				16,000			
13	Aquatics - UV system for spa	General Fund			20,000				
14	Aquatics - automated chemical control	General Fund							
15	Aquatics Boiler Replacement-Ray	General Fund	10,000						
16	Aquatics Center Lobby Floor and furniture	General Fund		0	50,000				
17	Aquatics Lazy River pump	General Fund		0	15,000			8,000	
18	Aquatics Main Pump	General Fund					8,000		
19	Aquatics Williamson Main Pump	General Fund					7,000		
20	Aquatics Williamson Replace sliding glass doors	General Fund				20,000			
21	Aquatics Williamson Store Front East and West	General Fund						50,000	
22	Aquatics Building Controls **	General Fund			10,000				
23	Aquatics Sauna Rebuild	General Fund		10,000					
24	Nakata Lighting Upgrade	General Fund					45,000		
25	Ray W HVAC upgrade	General Fund					85,000		
26	Reconditioned Diving Board Standards	General Fund							24,000
27	Nakata Slide and Stairwell Repairs/ Upgrade	General Fund				20,000			
28	Aquatics Electrical panel -Don Nakata	General Fund			5,000				
29	Asphalt Improvement	General Fund							
30	Ball Field Fencing Upgrades	Park	12,500			40,000			
31	Battle Point irrigation F-1	Park				20,000			
32	Battle Point large picnic shelter, parking	Park				20,000			
33	Battle Point septic upgrade	Park				60,000			
34	Battle Point Shop HazMat Storage	Facility		0	25,000				
35	Battle Point Small Picnic Shelter	Park	19,000				40,000		
36	Battle Point Water system renovation	General Fund							
37	Bulk Bins-Forest to Sky	General Fund	37,821	0	15,000				
38	Camp Yeomalt Cabin Heating System	General Fund							10,000

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan

2015- budget



	Type	Funding	FY14- amended	FY15	FY16	FY17	FY18	FY19	FY20
39	Camp Yeomail roof/gutters (MP Room)	General Fund	10,000	0					
40	Contingency	General Fund	6,471	10,000	10,000	10,000	10,000	10,000	
41	District Irrigation	General Fund					20,000		
42	Dog Parks	General Fund	30,227	20,000	50,000				
43	Drinking Fountains	General Fund		10,000			10,000		
44	District Wide Energy	General Fund		20,000			25,000	25,000	
45	Improvement/Upgrades	General Fund						50,000	
46	Fay Shelter	General Fund							
46	Fay Improvements-continuous curb and fire rings	General Fund		5,000					
47	Float Replacement	General Fund						50,000	
48	Fort Ward Barracks	General Fund	10,000				50,000		
49	Fort Ward Shelter	General Fund					50,000		
50	Grand Forest East Parking lot	General Fund		20,000					
51	Grand Forest Park Trail Impr	General Fund					5,000		
52	Hawley Cove Boardwalk	General Fund		15,000	50,000				
53	Hidden Cove Shelter	General Fund					50,000		
54	Hill Top Bunk House	General Fund	10,000	10,000					
55	Island Center Hall Water	General Fund	40,000						25,000
56	Paint Park Buildings	General Fund							
57	Parade Ground Shelter	General Fund					40,000		
58	Parking Lot Improvements	General Fund			17,000				
59	Playground Improvements	General Fund					50,000	50,000	
60	Rotary Park Shelter	General Fund	40,000		45,000				
61	Schel Chelb	General Fund		25,000					
62	Seabold Energy conversion	General Fund							
63	Signage/Kiosk	General Fund				10,000			
64	Straw Park-path from adm to shc	General Fund				7,500			
65	Strawberry Hill Office Addition	General Fund	6,960						
66	Strawberry Hill Picnic Shelter	General Fund		10,000					
67	Teen Center - Front Deck	General Fund	4,000						
68	Teen Center roof	General Fund	7,000						
69	Tennis courts resurface	General Fund	10,000						
70	Trail upgrades and renovation	General Fund			20,000		10,000	10,000	
71	Wildlife Observation Platforms-Gazzam	General Fund			25,000				
72									
73									
74	Sub Totals Expenses		253,979	277,000	382,000	253,500	515,000	313,000	59,000
75	General Fund Subtotal		(0)		(182,000)	(53,500)	(315,000)	(113,000)	141,000
76									
77									

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan

2015- budget



	Type	Funding	FY14- amended	FY15	FY16	FY17	FY18	FY19	FY20
78	Other Projects (non general fund)	Type	FY14	FY15	FY16	FY17	FY18	FY19	FY20
79	REVENUE								
80	Blakely donations	park	250,000						
81	Bakery	Facility		390,000					
82	Booce Court	park	10,000						
83	Booce Court	park	123,264						
84	Carry Forward-Blakely	park							
85	Fay Yurts	park							
86	Hidden Cove Dock	park							
87	Hidden Cove Dock	park			290,000				
88	Keep Gazzam Wild	park			290,000				
89	Keep Gazzam Wild Carry Forward	park	3,500						
90	Kids Up	park	13,730						
91	Kids Up carry forward	park	0						
92	Observatory	park	7,004						
93	Owens Playground	park							
94	Prues carry forward	Facility	7,402	350,000					
95	Prue's House	facility	0						
96	Recreation Community Center	Facility	0		12,000,000				
97	Rotary Donations/grants	park	310,000						
98	Schel Chelb	park	5,000	10,000					
99	Schel Chelb	Park	0	15,000					
100	Slate of WA Fay and Ward	park							
101									
102	Subtotal revenue other funding sources		729,900	765,000	12,580,000	0	0	0	0
103	EXPENSES								
104	Bakery	Facility	0	390,000					
105	Blakely Improvements	Park	123,264						
106	Blakely Improvements	Trail							
107	Blakely Improvements	Park	250,000						
108	Booce Court	Park	10,000						
109	Gazzam Marshall Parking	park	17,230						
110	Hidden Cove Dock	Park	0		580,000				
111	Kids Up Improvements	Park	7,004						
112	Owen's playground	Park		350,000					
113	Prues Roof and other improvements	Facility	7,402						
114	Recreation Community Center	Facility			12,000,000				
115	Rotary Park Renovation	Facility	310,000						
116	Schel Chelb	park	5,000	25,000					
117									
118	Subtotal expenses-other funding		729,900	765,000	12,580,000	0	0	0	0
119									
120	Difference		0	0	0	0	0	0	0
121									

81MPPD will be required to match the grant in 2016

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan



2015- budget

	Type	Funding	FY14-		FY16	FY17	FY18	FY19	FY20
			amended	Funding					
122	Small Development Lid Lift								
123	Revenue or carry forward		5,390						
124									
125	Subtotal Lid Lift Revenue		5,390	0	0	0	0	0	0
126	Community Gardens								
127	Dog Parks								
128	Hidden Cove Dock								
130	Picnic Shelters		0						
131	Playground Improvements								
132	Playground Improvements								
133	Playground Improvements								
134	Playground Improvements								
135	Playground Improvements								
136	Playground Improvements								
137	Playground Improvements		0						
138	Pool Toy								
139	Trail Improvements		0						
140	Trail Improvements				20,000	20,000	20,000	20,000	
141	Trail Improvements								
142	Trail Improvements		5,390						
143	Vault Toilet Installation		0		20,000	20,000	20,000	20,000	
144	Volunteer Garden Shed				20,000	20,000	20,000	20,000	
145									
146	Lid Lift Project Sub Total		5,390	0	(60,000)	(60,000)	(60,000)	(60,000)	0
147									
148	Difference		0	0	60,000	60,000	60,000	60,000	0
149									
150	Total Revenue		989,269	1,042,000	12,780,000	200,000	200,000	200,000	200,000
151	Total Expenses		989,269	1,042,000	12,902,000	193,500	455,000	253,000	59,000
152	Difference		(0)	0	(122,000)	6,500	(255,000)	(53,000)	141,000